

CANDIDATE'S REPORT
(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Lionel J. Hicks
3103 Terrace Ave.
Slidell, LA. 70458

PO Box 939
Slidell, LA. 70459

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Councilman at Large
Slidell, LA. 70458
St. Tammany Parish

OFFICE USE ONLY

4/14

30 P

3/9

RTF 2/4



14003141

3. Date of

Primary April 5, 2014

This report covers from Jan. 01, 2014 through Feb. 24, 2014

4. Type of Report:

180th day prior to primary 40th day after general
90th day prior to primary Annual (future election)
XXX 30th day prior to primary Supplemental (past election)
10th day prior to primary
10th day prior to general Amendment to prior report

5. FINAL REPORT if:

Withdrawn Filed after the election AND all loans and debts paid
Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market, mutual fund as the depository of all campaign funds.)

Bank of Louisiana
P.O. Box 6972
Metairie, LA 70009-6972

7. Full Name and Address of Treasurer

Joseph G. Carriere
PO Box 331
Slidell, LA. 70459

9. Name of Person Preparing Report Joseph G. Carriere

Daytime Telephone (985) 326-3510

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 1st day of March, 2014

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

RECEIVED
MAR 10 AM 9:54

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

985-290-8853

Daytime Telephone

Signature of Treasurer

985-326-3510

Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$2,550.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$2,550.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$2,550.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$5,350.76
10. Other Disbursements (Schedule E-2)	\$2.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$5,352.76

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if 1st report for this election)	\$7,113.59
15. Plus total receipts this period (Line 8 above)	\$2,550.00
16. Less total disbursements this period (Line 13 above)	\$5,352.76
17. Less in-kind contributions (Line 2 above)	0.00
18. Funds on hand at close of reporting period	\$4,310.83

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$0.00

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	\$0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$0.00

NOTICE

The personal use of campaign funds is prohibited. * The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501 (c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

1. Name and Address of Contributor	2. Contributions this Report Period		3. Tot this Election
	a. Date(s)	b. Amount(s)	
Luther Mansfield 239 Landsdown Drive Slidell, LA 70460	01/15/14	\$50.00	\$50.00
Johnny F. Smith 501 J.F. Smith Ave Slidell, LA 70460	02/04/14	\$500.00	\$500.00
Progressive Waste Solutions of LA 732 E Railroad Ave Independence, LA 70443	02/04/14	\$500.00	\$500.00
Mike's Hardware & Building Supply, Inc 540 Brownswitch Road Slidell, LA 70458	02/11/14	\$500.00	\$500.00
K.B. Kaufmann & Co., Inc. 3173 Terrace Avenue East Slidell, LA 70458	02/24/14	\$1,000.00	\$1,000.00

4. SUBTOTAL (this page)	\$2,550.00	N/A
5. TOTAL (complete only on last page of this schedule)	\$2,550.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:		
SUBTOTAL (this page)	-	TOTAL
		-

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SCHEDULE E-1: EXPENDITURES

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
NBEOCA PO Box 143 Bogalusa, LA 70429-0143	02-05-14	\$10 K Fundraiser	\$100.00
The Slidell Independent PO Box 3130 Slidell, LA 70458	01-13-14	Campaign Ads	\$100.00
April's Studio 105 Hwy 11 South Picayune, MS 39466	01-23-14	Political Signs	\$600.00
April's Studio 105 Hwy 11 South Picayune, MS 39466	01-27-14	Political Signs	\$300.00
Eric McVicker 415 Vermont Drive Covington, LA 70433	01-25-14	Campaign Consultant	\$650.00
April's Studio 105 Hwy 11 South Picayune, MS 39466	02-10-14	Political Signs	\$470.00
Cash Paid to Clerk of Court Covington, LA 70433	02-11-14	Qualifying Fees	\$300.00
Lowe's Home Improvement 39184 Natchez Drive Slidell, LA 70461	02-19-14	Ties & Screws for Campaign Signs	\$79.63
Lowe's Home Improvement 39184 Natchez Drive Slidell, LA 70461	02-19-14	Cordless Drill to Install Campaign Signs	\$86.04
Lowe's Home Improvement 39184 Natchez Drive Slidell, LA 70461	02-19-14	Post for Campaign Signs	\$165.09
Frank Da'Mico Jr. 622 Baronne Street New Orleans, LA 70113	02-19-14	Campaign Advisor	\$2,500.00
3. SUBTOTAL (optional)			\$5,350.76
4. TOTAL (optional - complete only on last page of this schedule)			\$5,350.76

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SCHEDULE E-2: OTHER DISBURSEMENTS

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
Bank of Louisiana PO Box 6972 Metairie, LA 70009-6972	01-17-14	Debit Card Fee	\$1.00
Bank of Louisiana PO Box 6972 Metairie, LA 70009-6972	02-20-14	Debit Card Fee	\$1.00

3. SUBTOTAL (optional)	\$2.00
4. TOTAL (optional - complete only on last page of this schedule)	\$2.00

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